

[illegible]

TRUST FUND SUMMARY JANUARY 2011:

PRESIDENT'S FUND	\$2,838.13
FLEXIBLE SPENDING	\$9,454.46
BUDGETED ITEMS	\$9,121.70

TOTAL TRUST FUND: \$21,414.29

**LOS ANGELES COUNTY COMMISSION FOR WOMEN  
2010/2011 TRUST FUND BUDGET QUARTERLY SUMMARY  
2/14/11**

<b>BALANCE AS OF FEBRUARY 1, 2011:</b>	<b>\$ 21,414.29</b>
<b>add: unspent money from executive office:</b>	<b>\$ 31,576.92</b>
<b>TOTAL IN THE TRUST FUND ACCOUNT AS OF FEBRUARY 1, 2011:</b>	<b>\$ 52,991.21 (A)</b> =====
<b>SCHOLARSHIP ACCOUNT:</b>	
<b>Working Balance amount for 2010</b>	<b>\$ 15,247.73</b>
<b>Balance forward from 2009 *</b>	<b>\$ 1,000.00</b>
<b>Proceeds from 2010 Run/Walk</b>	<b>\$ 5,183.20</b>
<b>SUBTOTAL</b>	<b>\$ 21,430.93</b>
<b>To date distribution to 2010 Scholarship awardees</b>	<b>(\$ 9,500.00)</b>
<b>Refreshments for 1/18/11 scholarship reception *</b>	<b>(\$ 430.93)</b>
<b>SCHOLARSHIP ACCOUNT TOTAL :</b>	<b><u>\$11,500.00 (B)</u></b>

**TOTAL A + B= \$64,491.21**

*\*recipient could not be located*

*\*total for refreshments is \$581.68, remainder of \$150.75 deducted from Presidents Fund*